

2013 MUNICIPAL DATA SHEET

CAP

(Must accompany 2013 Budget)

MUNICIPALITY: Borough of Rumson

COUNTY: Monmouth

<u>John E. Ekdahl</u>	<u>12/31/15</u>
Mayor's Name	Term Expires

Governing Body Members	
Name	Term Expires
<u>Shaun Broderick</u>	<u>12/31/14</u>
<u>Benjamin W. Day, Jr.</u>	<u>12/31/14</u>
<u>Mark E. Rubin</u>	<u>12/31/15</u>
<u>Frank Shanley</u>	<u>12/31/15</u>
<u>Joan P. DeVoe</u>	<u>12/31/13</u>
<u>Joseph K. Hemphill</u>	<u>12/31/13</u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>
<u> </u>	<u> </u>

Municipal Officials	
<u>Thomas S. Rogers</u>	<u>12/13/04</u>
Municipal Clerk	Date of Orig. Appt.
<u>Helen L. Graves</u>	<u>C-1425</u>
Tax Collector	Cert No.
<u>Helen L. Graves</u>	<u>T-8153</u>
Chief Financial Officer	Cert No.
<u>Robert W. Allison</u>	<u>N0323</u>
Registered Municipal Accountant	Cert No.
<u>Martin M. Barger</u>	<u>483</u>
Municipal Attorney	Lic No.

Official Mailing Address of Municipality

Borough of Rumson  
80 East River Road  
Rumson, NJ 07760  
  
Fax #: 732/219-0714

Please attach this to your 2013 Budget and Mail to:

Director, Division of Local Government Services  
Department of Community Affairs  
P.O. Box 803  
Trenton NJ 08625

Division Use Only
Municode: _____
Public Hearing Date: _____

# 2013 MUNICIPAL BUDGET


Municipal Budget of the Borough of Rumson, County of Monmouth for the Fiscal Year 2013.

It is hereby certified that the Budget and Capital budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

14th day of May, 2013

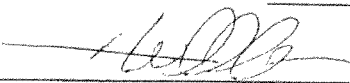
and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 14th day of May, 2013

  
Clerk  
80 East River Road  
Address  
Rumson, NJ 07760  
Address  
732/842-3300  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 14th day of May, 2013

  
Registered Municipal Accountant  
Freehold, NJ 07728  
Address  
912 Highway 33, Suite 2  
Address  
732/409-0800  
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this 14th day of May

  
Chief Financial Officer

DO NOT USE THESE SPACES

## CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2013 By: \_\_\_\_\_

*Do Not Advertise This Certification Form*

## CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY  
Department of Community Affairs  
Director of the Division of Local Government Services

Dated: \_\_\_\_\_, 2013 By: \_\_\_\_\_

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Rumson, County of Monmouth for the Fiscal Year 2013.

Be it resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year ;

Be It Further Resolved, that said Budget be published in the Two River Times

In the issue of May 24th, 2013.

The Governing Body of the Borough of Rumson, does hereby approve the following as the Budget for the year 2013:

RECORDED VOTE

(Insert last name)

Ayes

*Della  
Brosnick  
Shanley  
Rusini  
Hempfl  
Day*

Nays

*n/a*

Abstained

*n/a*

Absent

*n/a*

Notice is hereby given that the Budget and Tax Resolution was approved by the Governing Body of the Borough of Rumson, County of Monmouth, on May 14th, 2013.

A Hearing on the Budget and Tax Resolution will be held at Borough Hall, on June 13th, 2013 at

4:30 o'clock <sup>(A.M.)</sup> <sub>(P.M.)</sub> at which time and place objections to said Budget and Tax Resolution for the year may be presented by taxpayers or other interested persons. (Cross out one)

EXPLANATORY STATEMENT  
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2013
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	xxxxxxxxxx.xx
1. Appropriations within "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S. 40A:4-45.2)}	10,099,027.74
2. Appropriations excluded from "CAPS"	xxxxxxxxxx.xx
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S. 40A:4-45.3 as amended)}	5,030,979.14
(b) Local School District Purposes in Municipal Budget (Item K, Sheet 29)	0.00
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	5,030,979.14
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 97.5% Percent of Tax Collections	1,179,581.81
4. Total General Appropriations (Item 9, Sheet 29)	
Building Aid Allowance 2013 - \$ 0.00	
for Schools-State Aid 2012 - \$ 0.00	16,309,588.69
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	5,850,489.54
6. Difference: Amounts to be Raised by Taxes for Support of Municipal Budget (as follows)	xxxxxxxxxx.xx
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	10,459,099.15
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	0.00
(c) Minimum Library Tax	0.00

**EXPLANATORY STATEMENT - (Continued)**  
**SUMMARY OF 2012 APPROPRIATIONS EXPENDED AND CANCELED**

	General Budget	Water Utility	<u>Second</u> Utility	<u>Third</u> Utility	<u>Fourth</u> Utility
Budget Appropriations - Adopted Budget	15,041,472.16	0.00	0.00	0.00	0.00
Budget Appropriations Added by N.J.S. 40A:4-87	0.00	0.00	0.00	0.00	0.00
Emergency Appropriations	5,000,000.00	0.00	0.00	0.00	0.00
<b>Total Appropriations</b>	20,041,472.16	0.00	0.00	0.00	0.00
<b>Expenditures:</b>					
Paid or Charged (Including Reserve for Uncollected Taxes)	17,965,086.51	0.00	0.00	0.00	0.00
Reserved	2,046,070.95	0.00	0.00	0.00	0.00
Unexpended Balances Cancelled	30,314.70	0.00	0.00	0.00	0.00
<b>Total Expenditures and Unexpended Balances Cancelled</b>	20,041,472.16	0.00	0.00	0.00	0.00
Overexpenditures *	0.00	0.00	0.00	0.00	0.00

\* See Budget appropriation items so marked to the right of column "Expended 2012 Reserved."

**Explanation of Appropriations for "Other Expenses"**

The amounts appropriated under the title of "Other Expenses" are for operating costs other than "Salaries & Wages"

Some of the items included in "Other Expenses" are:

Materials, supplies and non-bondable equipment;

Repairs and maintenance of buildings, equipment, roads, etc.,

Contractual services for garbage and trash removal, fire hydrant service, aid to volunteer fire companies, etc.;

Printing and advertising, utility services, insurance and many other items essential to the services rendered by municipal government.

## EXPLANATORY STATEMENT - (Continued)

## BUDGET MESSAGE

		SUMMARY LEVY CAP CALCULATION	
Total General Appropriations for 2012	14,930,373	PY Amount to be Raised by Taxation for Municipal Purposes	10,110,939
Less Exceptions:		Less: Prior Year Deferred Charges: Emergencies	
Other Operations	2,001,570	Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation	10,110,939
Interlocal Service Agreement	22,190	Plus 2.0% CAP Increase	202,219
Public-Private Offset	28,676		
Capital Improvements	300,000	<b>Adjusted Tax Levy Prior to Exclusions</b>	<b>10,313,158</b>
Debt Service	1,885,006	Exclusions:	
Reserve for Uncollected Taxes	932,239	Allowable Health Insurance Cost Increase	85,622
	<u>5,169,681</u>	Allowable Pension Obligations Increase	69,609
<b>Amount on which 2.0% CAP is applied</b>	<b>9,760,692</b>	Allowable Debt Service Increases	146,315
2.0% CAP	195,214	CY Deferred Charges - Emergencies	
1.5% CAP Ordinance	146,410		<u>301,545</u>
2012 CAP Bank	256,768	Less Cancelled/Unexpended Exclusions	<u>30,315</u>
2013 CAP Bank	533,823	Adjusted Tax Levy After Exclusions	10,584,388
New Construction (NJSA 40A:4-45.2a)	<u>102,529</u>	New Ratables - Increase in Valuations	29,979,240
<b>Total Allowable 2013 Operating Appropriations within CAP</b>	<b><u>10,995,436</u></b>	PY Local Municipal Purpose Tax Rate (per \$100)	<u>0.342</u>
<b>Total 2013 Operating Appropriations within CAP</b>	<b><u>10,099,028</u></b>		<u>102,529</u>
<b>Amount Under CAP</b>	<b><u>896,408</u></b>	<b>Maximum Allowable Amount to be Raised by Taxation</b>	<b><u>10,686,917</u></b>
		<b>Amount to be Raised by Taxation for Municipal Purposes</b>	<b><u>10,459,099</u></b>
		<b>Amount Under CAP</b>	<b><u>227,818</u></b>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE LEVY AND APPROPRIATION "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM

(e.g. if Police S &amp; W appears in the regular section and also under "Operations Excluded from "CAPS"" section, combine the figures for purposes of citizen understanding.)

**2013**  
**EXPLANATORY STATEMENT**  
**BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES**

Borough Of Rumson [Code 1342], Monmouth County - 2013 Budget

[illegible]

EXPLANATORY STATEMENT - (Continued)

**Budget Message**

**Analysis of Compensated Absence Liability**

Legal basis for benefit  
(check applicable items)

<b>Organization / Department Eligible for Benefit</b>	<b>Gross Days of Accumulated Absence</b>	<b>Value of Compensated Absences</b>	(check applicable items)		
			<b>Approved Labor Agreement</b>	<b>Local Ordinance</b>	<b>Individual Employment Agreements</b>
Administration	1,205.50	48,220.00		X	
DPW	1,343.00	53,720.00		X	
Police	1,571.25	102,131.25	X	X	
Totals	4,119.75 days	\$ 204,071.25			
Total Funds Reserved as of end of 2012 :		\$ 201,332.50			
Total Funds Appropriated in 2013 :		\$ 10,000.00			

**CURRENT FUND - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
1. Surplus Anticipated	08-101	1,422,600.00	1,597,600.00	1,597,600.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
<b>Total Surplus Anticipated</b>	08-100	1,422,600.00	1,597,600.00	1,597,600.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Licenses:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Alcoholic Beverages	08-103	20,000.00	20,000.00	33,307.00
Other	08-104			
Fees and Permits	08-105	120,000.00	120,000.00	158,640.54
Fines and Costs:	xxxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Municipal Court	08-110	69,000.00	69,000.00	71,965.66
Other	08-109			
Interest and Costs on Taxes	08-112	110,000.00	110,000.00	141,689.97
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	100,000.00	140,000.00	105,153.27
Anticipated Utility Operating Surplus	08-114			
	08-119			
Cellular Tower Fees	08-117	101,000.00	101,000.00	116,379.96
Cable Franchise Fees	08-118	111,554.46	108,699.69	108,699.69

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section A: Local Revenues (Continued):				
Total Section A: Local Revenue - Includes Total of "Group 3." items from Sheet 4	08-001	631,554.46	668,699.69	735,836.09

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Energy Receipts Taxes		660,673.00	660,673.00	660,673.00
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Reserve for Garden State Trust Fund	09-205			
Total Section B: State Aid Without Offsetting Appropriations	09-001	660,673.00	660,673.00	660,673.00

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160	232,000.00	232,000.00	299,756.70
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Additional Dedicated Uniform Construction Code Fees offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.S.A. 5:23-4.17):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	232,000.00	232,000.00	299,756.70

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated with Prior Written Consent of the Director of Local Government Services - Shared Service Agreements Offset With Appropriations:	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section D: Interlocal Municipal Service Agreements Offset With Appropriations	11-001	0.00	0.00	0.00

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenue Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
	08-003	0.00	0.00	0.00

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2012</b>
		<b>2013</b>	<b>2012</b>	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:</b>	<b>xxxxxxx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>	<b>xxxxxxxxxx.xx</b>
Public Health Priority Funding - 1987	10-785			
N.J. Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-701	16,001.68	21,813.12	21,813.12
Drunk Driving Enforcement Fund	10-745	2,424.41	7,736.84	7,736.84
Clean Communities Program	10-770		13,498.85	13,498.85
Alcohol Education and Rehabilitation Fund	10-702		863.41	863.41
Municipal Alliance on Alcoholism and Drug Abuse	10-703			
Safe and Secure Communities Program - P.L. 1994, Chapter 220	10-704			
Neighborhood Preservation - Balanced Housing	10-705			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Body Armor Replacement	10-708	1,901.05	1,863.32	1,863.32
FY '08 Assistance to Firefighter	10-709			
Comcast Grant	10-710			
Stormwater Grant	10-711			
NJ Department of Transportation - Blackpoint Program				

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

<b>GENERAL REVENUES</b>	<b>FCOA</b>	<b>Anticipated</b>		<b>Realized in Cash in 2012</b>
		<b>2013</b>	<b>2012</b>	
<b>3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued):</b>	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	20,327.14	45,775.54	45,775.54

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

[illegible]

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items (continued):	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section G: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	xxxxxx 08-004	xxxxxxxxxx.xx 2,287,334.94	xxxxxxxxxx.xx 1,286,784.89	xxxxxxxxxx.xx 1,413,996.32

**CURRENT FUND - ANTICIPATED REVENUES (Continued)**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2012
		2013	2012	
<b>SUMMARY OF REVENUES</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
<b>1. Surplus Anticipated (Sheet 4, #1)</b>	08-101	1,422,600.00	1,597,600.00	1,597,600.00
<b>2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)</b>	08-102	0.00	0.00	0.00
<b>3. Miscellaneous Revenues:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Total Section A: Local Revenues	08-001	631,554.46	668,699.69	735,836.09
Total Section B: State Aid Without Offsetting Appropriations	09-001	660,673.00	660,673.00	660,673.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	232,000.00	232,000.00	299,756.70
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Service-Shared Services Agreements	11-001	0.00	0.00	0.00
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	0.00	0.00	0.00
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	20,327.14	45,775.54	45,775.54
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,287,334.94	1,286,784.89	1,413,996.32
<b>Total Miscellaneous Revenues</b>	13-099	3,831,889.54	2,893,933.12	3,156,037.65
<b>4. Receipts from Delinquent Taxes</b>	15-499	596,000.00	439,000.00	378,413.66
<b>5. Subtotal General Revenues (Items 1,2,3 and 4)</b>	13-199	5,850,489.54	4,930,533.12	5,132,051.31
<b>6. Amount to be Raised by Taxes for Support of Municipal Budget:</b>	xxxxxx			
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	10,459,099.15	10,110,939.04	xxxxxxxxxx.xx
b) Addition to Local District School Tax	07-191			xxxxxxxxxx.xx
c) Minimum Library Tax	07-192			xxxxxxxxxx.xx
<b>Total Amount to be Raised by Taxes for Support of Municipal Budget</b>	07-199	10,459,099.15	10,110,939.04	10,428,442.78
<b>7. Total General Revenues</b>	13-299	16,309,588.69	15,041,472.16	15,560,494.09

**CURRENT FUND - APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT							
General Administration	20-100						
Salaries and Wages	20-100-1	157,771.00	152,845.00		150,845.00	149,785.32	1,059.68
Other Expenses	20-100-2	100,000.00	100,000.00		100,000.00	64,142.73	35,857.27
Mayor and Council	20-110						
Salaries and Wages	20-110-1	2,155.00	2,112.00		2,112.00	2,112.00	0.00
Newsletter	20-110-2	14,500.00	14,500.00		14,500.00	9,669.94	4,830.06
Municipal Clerk	20-120						
Salaries and Wages	20-120-1	143,466.00	140,653.00		140,653.00	140,653.00	0.00
Other Expenses	20-120-2	13,000.00	13,000.00		13,000.00	2,931.39	10,068.61
Elections	20-120-2	2,500.00	2,500.00		2,500.00	2,331.94	168.06
Financial Administration (Treasury)	20-130						
Salaries and Wages	20-130-1	120,329.00	115,858.00		115,858.00	115,857.00	1.00
Other Expenses	20-130-2	20,000.00	15,000.00		16,000.00	15,997.96	2.04
Audit Services	20-135						
Other Expenses	20-135-2	41,000.00	41,000.00		41,000.00	41,000.00	0.00
Revenue Administration (Tax Collection)	20-145						
Salaries and Wages	20-145-1	66,269.00	61,504.00		61,504.00	61,504.00	0.00
Other Expenses	20-145-2	15,000.00	10,000.00		10,000.00	9,167.30	832.70
Tax Assessment Administration	20-150						
Salaries and Wages	20-150-1	44,985.00	44,103.00		44,103.00	44,103.00	0.00
Other Expenses	20-150-2	37,000.00	37,000.00		37,000.00	24,290.90	12,709.10
Records Retention & Disposal	20-155						
Other Expenses	20-155-2	2,500.00	2,500.00		2,500.00	1,283.00	1,217.00

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC SAFETY							
Police Department	25-240						
Salaries and Wages	25-240-1	1,950,000.00	1,962,000.00		1,959,000.00	1,862,929.96	96,070.04
Other Expenses	25-240-2	110,000.00	100,000.00		103,000.00	102,709.22	290.78
Purchase of Police Vehicles	25-240-2	70,000.00	60,000.00		60,000.00	59,918.53	81.47
Police Dispatch/911	25-250						
Salaries and Wages	25-250-1	190,000.00	168,000.00		170,000.00	166,576.15	3,423.85
Annual Charge - 911 Contract	25-250-2	6,000.00	6,500.00		5,500.00	5,310.03	189.97
Aid to Volunteer Fire Companies	25-255						
Other Expenses	25-255-2	15,606.00	15,300.00		15,300.00	15,300.00	0.00
Aid to First Aid Organization	25-260						
Salaries and Wages	25-260-1	5,071.00	5,071.00		5,071.00	5,070.96	0.04
Other Expenses	25-260-2	36,000.00	36,000.00		32,000.00	22,294.90	9,705.10
Aid	25-260-2	7,803.00	7,650.00		7,650.00	7,650.00	0.00
Fire Department	25-265						
Salaries and Wages	25-265-1	10,142.00	10,142.00		10,142.00	10,141.92	0.08
Other Expenses	25-265-2	20,000.00	20,000.00		20,000.00	14,958.59	5,041.41
Equipment	25-265-2						
Municipal Prosecutor's Office	25-275						
Salaries and Wages	25-275-1	15,843.00	15,843.00		15,843.00	12,153.58	3,689.42
Other Expenses	25-275-2	100.00	100.00		100.00	0.00	100.00

## CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
PUBLIC WORKS							
Streets and Road Maintenance	26-290						
Salaries and Wages	26-290-1	900,000.00	865,000.00		850,000.00	824,852.44	25,147.56
Other Expenses	26-290-2	70,000.00	65,450.00		65,450.00	65,150.11	299.89
Sewer System	26-290						
Salaries and Wages	26-290-1	173,400.00	170,000.00		160,000.00	154,365.62	5,634.38
Other Expenses	26-290-2	70,000.00	67,620.00		82,620.00	70,428.22	12,191.78
Shade Tree Commission	26-300						
Other Expenses	26-300-2	25,000.00	25,000.00		25,000.00	17,858.76	7,141.24
Storm Drain Cleaning	26-300-2	1,000.00	1,000.00		1,000.00	400.00	600.00
Stormwater Management	26-300-2	1,000.00	1,000.00		1,000.00	0.00	1,000.00
Solid Waste Collection	26-305						
Salaries and Wages	26-305-1	388,620.00	381,000.00		381,000.00	370,530.96	10,469.04
Other Expenses	26-305-2	4,500.00	4,500.00		4,500.00	2,992.40	1,507.60
Recycling	26-305						
Salaries and Wages	26-305-1	80,580.00	79,000.00		79,000.00	66,492.38	12,507.62
Other Expenses	26-305-2	2,030.00	2,030.00		2,030.00	1,970.45	59.55
Building and Grounds	26-310						
Salaries and Wages	26-310-1	48,294.00	47,396.00		47,396.00	45,492.38	1,903.62
Other Expenses	26-310-2	30,000.00	27,000.00		27,000.00	24,686.92	2,313.08
Property Lease	26-310-2	6,000.00	6,000.00		6,000.00	4,857.53	1,142.47
Vehicle Maintenance (Inc. Police Vehicles)	26-310	115,000.00	80,000.00		90,000.00	84,738.16	5,261.84

[ Extra Sheet ]

Sheet 15a

**CURRENT FUND - APPROPRIATIONS**

[Extra Sheet]

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
HEALTH AND HUMAN SERVICES							
Public Health Services (Board of Health)	27-330						
Salaries and Wages	27-330-1	6,790.00	6,657.00		6,657.00	6,657.00	0.00
Contracted Services	27-330-2	49,828.00	47,661.00		47,661.00	47,661.00	0.00
Other Expenses	27-330-2	1,000.00	1,000.00		1,000.00	651.00	349.00
Animal Control Services	27-340						
Salaries and Wages	27-340-1	4,437.00	4,350.00		4,350.00	4,350.00	0.00
PARK AND RECREATION							
Recreation Services and Programs	28-370						
Salaries and Wages	28-370-1	88,052.00	109,000.00		109,000.00	107,471.67	1,528.33
Other Expenses	28-370-2	10,000.00	10,000.00		10,000.00	10,000.00	0.00
Senior Citizens Transportation	28-370						
Other Expenses	28-370-2	4,134.00	4,134.00		4,134.00	4,058.00	76.00
Maintenance of Parks	28-375						
Other Expenses	28-375-2	45,000.00	42,000.00		42,000.00	39,404.07	2,595.93

### CURRENT FUND - APPROPRIATIONS

[Extra Sheet]

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2012	
(A) Operations - within "CAPS" - (continued)	FCOA	for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Municipal Court	29-490						
Salaries and Wages	29-490-1	77,698.00	76,175.00		76,175.00	70,747.48	5,427.52
Other Expenses	29-490-2	10,121.00	10,800.00		10,800.00	3,077.59	7,722.41
Public Defender	29-495						
Salaries and Wages	29-495-1	2,538.00	2,538.00		2,538.00	2,538.00	0.00
Board of Health	27-330						
Hepatitis B Vaccine Costs	27-330-2	500.00	500.00		500.00	416.00	84.00
Visiting Nurse Services - Contractual	27-330-2	1,000.00	1,000.00		1,000.00	1,000.00	0.00
INSURANCE							
General Liability	23-210-2	380,199.39	371,592.03		371,592.03	371,592.03	0.00
Employee Group Health	23-220-2	1,536,935.00	1,414,930.00		1,414,252.14	1,305,415.27	108,836.87
Waiver of Insurance	23-220-2	20,000.00	10,000.00		10,677.86	10,677.86	0.00
Homeland Security (NJSA 40A:4-45.3(pp))							
Office of Emergency Management:	25-252						
Other Expenses	25-252-2	15,000.00	15,000.00		15,000.00	8,974.71	6,025.29

## CURRENT FUND - APPROPRIATIONS

[illegible]

## CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - within "CAPS" - (continued)	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
<b>UNCLASSIFIED:</b>	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
UTILITY EXPENSES AND BULK PURCHASES							
Electricity	31-430	181,500.00	184,500.00		184,500.00	108,452.29	76,047.71
Street Lighting	31-435	69,500.00	72,000.00		72,000.00	41,272.13	30,727.87
Telephone (excluding equipment acquisition)	31-440	25,000.00	22,000.00		22,000.00	18,179.70	3,820.30
Water	31-445	32,500.00	30,000.00		34,000.00	29,986.54	4,013.46
Fire Hydrants	31-445	107,916.00	107,916.00		107,916.00	98,430.98	9,485.02
Gas (natural or propane)	31-446	25,000.00	25,000.00		25,000.00	11,437.40	13,562.60
Gasoline	31-460	160,000.00	160,000.00		160,000.00	146,389.52	13,610.48
Landfill/Solid Waste Disposal Costs	32-465	500,000.00	500,000.00		500,000.00	375,316.64	124,683.36
Accumulated Sick Leave	30-415	10,000.00	10,000.00		10,000.00	10,000.00	0.00
<b>Total Operations {Item 8(A)} within "CAPS"</b>	<b>34-199</b>	<b>9,123,207.33</b>	<b>8,818,581.92</b>	<b>0.00</b>	<b>8,818,581.92</b>	<b>8,043,122.27</b>	<b>775,459.65</b>
<b>B. Contingent</b>	<b>35-470</b>	<b>5,000.00</b>	<b>5,000.00</b>		<b>5,000.00</b>	<b>3,077.88</b>	<b>1,922.12</b>
<b>Total Operations Including Contingent within "CAPS"</b>	<b>34-201</b>	<b>9,128,207.33</b>	<b>8,823,581.92</b>	<b>0.00</b>	<b>8,823,581.92</b>	<b>8,046,200.15</b>	<b>777,381.77</b>
<b>Detail:</b>							
Salaries & Wages	34-201-1	4,815,605.00	4,749,169.00	0.00	4,721,169.00	4,542,238.36	178,930.64
Other Expenses (Including Contingent)	34-201-2	4,312,602.33	4,074,412.92	0.00	4,102,412.92	3,503,961.79	598,451.13

### CURRENT FUND - APPROPRIATIONS

[illegible]

### CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued)	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
(2) STATUTORY EXPENDITURES:	xxxxxx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx	xxxxxxxxxx.xx
Contribution to: Public Employees' Retirement System	36-471	285,268.41	303,094.00		303,094.00	303,094.00	0.00
Social Security System (O.A.S.I.)	36-472	262,650.00	262,650.00		262,650.00	245,874.27	16,775.73
Consolidated Police and Firemen's Pension Fund	36-474						
Police and Firemen's Retirement System of N.J.	36-475	422,902.00	346,366.00		346,366.00	346,366.00	0.00
Unemployment Insurance	23-225						
Defined Contribution Retirement Program	36-477						
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	970,820.41	912,110.00	0.00	912,110.00	895,334.27	16,775.73
(G) Cash Deficit of Preceeding Year	46-885						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,099,027.74	9,735,691.92	0.00	9,735,691.92	8,941,534.42	794,157.50

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Emergency - Hurricane Sandy:							
Other Expense				5,000,000.00	5,000,000.00	3,946,352.59	1,053,647.41
Aid to Oceanic Library (NJSA 40:54-35)	29-390-2	75,000.00	75,000.00		75,000.00	75,000.00	0.00
Sewer Authority							
Share of Cost	31-455-2	1,421,947.00	1,823,000.00		1,823,000.00	1,682,952.00	140,048.00
LOSAP	26-265-2	40,000.00	40,000.00		40,000.00	23,000.00	17,000.00
Employee Group Health	23-220	56,065.00	63,570.00		63,570.00	63,570.00	0.00

## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

[illegible]

### CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h)	34-303	0.00	0.00	0.00	0.00	0.00	0.00

### CURRENT FUND APPROPRIATIONS

[illegible]

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
(A) Operations - Excluded from "CAPS" (continued)		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (continued)	xxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Public and Private Programs Offset by Revenue	40-999	25,327.14	50,775.54	0.00	50,775.54	45,775.54	5,000.00
Total Operations - Excluded from "CAPS"	34-305	1,729,973.14	2,163,535.54	5,000,000.00	7,163,535.54	5,911,622.09	1,251,913.45
Detail:							
Salaries & Wages	34-305-1	67,634.00	67,190.00	0.00	67,190.00	62,015.00	5,175.00
Other Expenses	34-305-2	1,662,339.14	2,096,345.54	5,000,000.00	7,096,345.54	5,849,607.09	1,246,738.45

## CURRENT FUND APPROPRIATIONS

[illegible]

### CURRENT FUND APPROPRIATIONS

[illegible]

CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS  (D) Municipal Debt Service - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	755,000.00	1,274,000.00		1,274,000.00	1,274,000.00	xxxxxxxxxx
Payment of Bond Anticipation Notes and Capital Notes	45-925	1,755,000.00	5,000.00		5,000.00	5,000.00	xxxxxxxxxx
Interest on Bonds	45-930	385,000.00	515,000.00		515,000.00	485,447.25	xxxxxxxxxx
Interest on Notes	45-935	55,000.00	40,000.00		40,000.00	39,238.53	xxxxxxxxxx
Green Trust Loan Program:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Loan Repayments for Principal and Interest	45-940	51,006.00	51,006.00		51,006.00	51,005.52	xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
							xxxxxxxxxx
Capital Lease Obligations Approved Prior to 7/1/2007							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
Capital Lease Obligations Approved After 7/1/2007							xxxxxxxxxx
Principal	45-941						xxxxxxxxxx
Interest	45-941						xxxxxxxxxx
Total Municipal Debt Service - Excluded from "CAPS"	45-999	3,001,006.00	1,885,006.00	0.00	1,885,006.00	1,854,691.30	xxxxxxxxxx

### CURRENT FUND APPROPRIATIONS

<b>8. GENERAL APPROPRIATIONS</b>							
(E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	xxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Emergency Authorizations	46-870		25,000.00	xxxxxxxxxxx	25,000.00	25,000.00	xxxxxxxxxxx
Special Emergency Authorizations-							
5 Years (N.J.S. 40A:4-55)	46-875			xxxxxxxxxxx			xxxxxxxxxxx
Special Emergency Authorizations-							
3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13)	46-871			xxxxxxxxxxx			xxxxxxxxxxx
Fair Housing	46-872			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
<b>Total Deferred Charges - Municipal - Excluded from "CAPS"</b>	46-999	0.00	25,000.00	xxxxxxxxxxx	25,000.00	25,000.00	xxxxxxxxxxx
(F) Judgements (N.J.S. 40A:4-45.3cc)	37-480						
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceeding Year	46-885			xxxxxxxxxxx			xxxxxxxxxxx
				xxxxxxxxxxx			xxxxxxxxxxx
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	5,030,979.14	4,373,541.54	5,000,000.00	9,373,541.54	8,091,313.39	1,251,913.45

## CURRENT FUND APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
(I) Type 1 District School Debt Service	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Payment of Bond Principal	48-920						xxxxxxxx.xx
Payment of Bond Anticipation Notes	48-925						xxxxxxxx.xx
Interest on Bonds	48-930						xxxxxxxx.xx
Interest on Notes	48-935						xxxxxxxx.xx
							xxxxxxxx.xx
							xxxxxxxx.xx
<b>Total of Type 1 District School Debt Service - Excluded from "CAPS"</b>	48-999	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(J) Deferred Charges and Statutory Expenditures - Local School - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Emergency Authorizations - Schools	29-406			xxxxxxxx.xx			xxxxxxxx.xx
Capital Project for Land, Building or Equipment N.J.S. 18A:22-20	29-407						xxxxxxxx.xx
<b>Total of Deferred Charges and Statutory Expen- ditures-Local School - Excluded from "CAPS"</b>	29-409	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(K) Total Municipal Appropriations for Local District School Purposes {Item (I) and (J)} - Excluded from "CAPS"	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(O) Total General Appropriations - Excluded from "CAPS"	34-399	5,030,979.14	4,373,541.54	5,000,000.00	9,373,541.54	8,091,313.39	1,251,913.45
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400	15,130,006.88	14,109,233.46	5,000,000.00	19,109,233.46	17,032,847.81	2,046,070.95
(M) Reserve for Uncollected Taxes	50-899	1,179,581.81	932,238.70	xxxxxxxx.xx	932,238.70	932,238.70	xxxxxxxx.xx
<b>9. Total General Appropriations</b>	34-499	16,309,588.69	15,041,472.16	5,000,000.00	20,041,472.16	17,965,086.51	2,046,070.95

**CURRENT FUND APPROPRIATIONS**

8. GENERAL APPROPRIATIONS  Summary of Appropriations	FCOA	Appropriated				Expended 2012	
		for 2013	for 2012	for 2012 By Emergency Appropriation	Total for 2012 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	10,099,027.74	9,735,691.92	0.00	9,735,691.92	8,941,534.42	794,157.50
	xxxxxx			xxxxxxxx.xx			xxxxxxxx.xx
(A) Operations - Excluded from "CAPS"	xxxxxx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx	xxxxxxxx.xx
Other Operations	34-300	1,593,012.00	2,001,570.00	5,000,000.00	7,001,570.00	5,790,874.59	1,210,695.41
Uniform Construction Code	22-999	0.00	0.00	0.00	0.00	0.00	0.00
Shared Service Agreements	42-999	111,634.00	111,190.00	0.00	111,190.00	74,971.96	36,218.04
Additional Appropriations Offset by Revs.	34-303	0.00	0.00	0.00	0.00	0.00	0.00
Public & Private Progs Offset by Revs.	40-999	25,327.14	50,775.54	0.00	50,775.54	45,775.54	5,000.00
Total Operations - Excluded from "CAPS"	34-305	1,729,973.14	2,163,535.54	5,000,000.00	7,163,535.54	5,911,622.09	1,251,913.45
(C) Capital Improvements	44-999	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00
(D) Municipal Debt Service	45-999	3,001,006.00	1,885,006.00	0.00	1,885,006.00	1,854,691.30	xxxxxxxx.xx
(E) Total Deferred Charges (Sheets 28 only)	46-999	0.00	25,000.00	xxxxxxxx.xx	25,000.00	25,000.00	xxxxxxxxxxxxxx
(F) Judgements	37-480	0.00	0.00	0.00	0.00	0.00	0.00
(G) Cash Deficit	46-885	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(K) Local District School Purposes	29-410	0.00	0.00	0.00	0.00	0.00	xxxxxxxx.xx
(N) Transferred to Board of Education	29-405	0.00	0.00	xxxxxxxx.xx	0.00	0.00	xxxxxxxx.xx
(M) Reserve for Uncollected Taxes	50-899	1,179,581.81	932,238.70	xxxxxxxx.xx	932,238.70	932,238.70	xxxxxxxx.xx
Total General Appropriations	34-499	16,309,588.69	15,041,472.16	5,000,000.00	20,041,472.16	17,965,086.51	2,046,070.95

APPENDIX TO BUDGET STATEMENTS

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN  
CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2012

ASSETS		
Cash and Investments	1110100	20,567,943.42
Due from State of N.J. (c. 20, P.L. 1971)	1111000	0.00
Federal and State Grants Receivable	1110200	0.00
Receivables with Offsetting Reserves:	xxxxxxx	XXXXXXXXXX.XX
Taxes Receivable	1110300	731,097.39
Tax Title Liens Receivable	1110400	0.00
Property Acquired by Tax Title Lien Liquidation	1110500	5,800.00
Other Receivables	1110600	60,188.72
Deferred Charges Required to be in 2013 Budget	1110700	1,000,000.00
Deferred Charges Required to be in Budgets Subsequent to 2013	1110800	4,000,000.00
Total Assets	1110900	26,365,029.53
LIABILITIES, RESERVES AND SURPLUS		
*Cash Liabilities	2110100	19,558,061.35
Reserves for Receivables	2110200	797,086.11
Surplus	2110300	6,009,882.07
Total Liabilities, Reserves and Surplus		26,365,029.53

		YEAR 2012	YEAR 2011
Surplus Balance, January 1st	2310100	5,466,514.18	5,720,239.57
CURRENT REVENUE ON A CASH BASIS			
Current Taxes			
*(Percentage collected: 2012 97.9 %, 2011 98.4 %)	2310200	45,168,921.44	44,211,038.68
Delinquent Taxes	2310300	378,413.66	330,162.12
Other Revenues and Additions to Income	2310400	4,797,652.61	4,523,078.86
Total Funds	2310500	55,811,501.89	54,784,519.23
EXPENDITURES AND TAX REQUIREMENTS:			
Municipal Appropriations	2310600	19,109,233.46	14,498,408.95
School Taxes (Including Local and Regional)	2310700	25,668,053.24	25,046,064.26
County Taxes (Including Added Tax Amounts)	2310800	10,004,664.12	9,786,745.57
Special District Taxes	2310900	0.00	
Other Expenditures and Deductions from Income	2311000	19,669.00	11,786.27
Total Expenditures and Tax Requirements	2311100	54,801,619.82	49,343,005.05
Less: Expenditures to be Raised by Future Taxes	2311200	5,000,000.00	25,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	49,801,619.82	49,318,005.05
Surplus Balance - December 31st	2311400	6,009,882.07	5,466,514.18

\* Nearest even percent may be used

Proposed Use of Current Fund Surplus in 2013 Budget

School Tax Levy Unpaid	2220100	11,252,882.11
Less: School Tax Deferred	2220200	3,460,609.24
*Balance Included in Above "Cash Liabilities"	2220300	7,792,272.87

Surplus Balance December 31, 2012	2311500	6,009,882.07
Current Surplus Anticipated in 2013 Budget	2311600	1,422,600.00
Surplus Balance Remaining	2311700	4,587,282.07

The "Current Surpl amount is from L

2013

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☒ 3 years. (Population under 10,000)
- ☐ 6 years. (Over 10,000 and all county governments)
- ☐ \_\_\_\_ years. (Exceeding minimum time period)
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

1

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Borough has provided funds in its 2013 Budget for various improvements and strives to continue to meet the needs of the citizens of the Borough. The Capital Improvement Budget is intended to be used as a planning and management program and does not in any way imply or sanction authorized expenditures.

**CAPITAL BUDGET (Current Year Action)**  
**2013**

**Local Unit:** Borough of Rumson

1  PROJECT TITLE	2  PROJECT NUMBER	3  ESTIMATED TOTAL COST	4  AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2013					6  TO BE FUNDED IN FUTURE YEARS
				5a  2013 Budget Appropriations	5b  Capital Im- provement Fund	5c  Capital Surplus	5d  Grants in Aid and Other Funds	5e  Debt Authorized	
									0.00
Sanitary Sewer Repairs & Replacement	1	750,000.00			37,500.00			712,500.00	0.00
Building Repairs	2	300,000.00			15,000.00			285,000.00	0.00
Public Works Vehicles & Equipment	3	400,000.00			20,000.00			380,000.00	0.00
Borough Hall Equipment	4	50,000.00			2,500.00			47,500.00	0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
<b>TOTALS - ALL PROJECTS</b>	<b>33-199</b>	1,500,000.00	0.00	0.00	75,000.00	0.00	0.00	1,425,000.00	0.00

## 5 YEAR CAPITAL PROGRAM 2013 - 2017

### Anticipated Project Schedule and Funding Requirements

**Local Unit** Borough of Rumson

Local Unit Borough of Rumson									
1	2	3	4	FUNDING AMOUNTS PER BUDGET YEAR					
PROJECT TITLE	PROJECT NUMBER	ESTIMATED TOTAL COST	ESTIMATED COMPLETION TIME	5a 2013	5b 2014	5c 2015	5d 2016	5e 2017	5f 2018
									0.00
Sanitary Sewer Repairs & Replacement	1	750,000.00	2013	750,000.00					0.00
Building Repairs	2	300,000.00	2013	300,000.00					0.00
Public Works Vehicles & Equipment	3	400,000.00	2013	400,000.00					0.00
Borough Hall Equipment	4	50,000.00	2013	50,000.00					0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
									0.00
TOTALS - ALL PROJECTS	33-299	1,500,000.00		1,500,000.00	0.00	0.00	0.00	0.00	0.00

**5 YEAR CAPITAL PROGRAM 2013 - 2017**  
**SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit: Borough of Rumson

1  Project Title		2  Estimated Total Cost	BUDGET APPROPRIATIONS		4  Capital Improve- ment Fund	5  Capital Surplus	6  Grants-In- Aid and Other Funds	BONDS AND NOTES			
			3a  Current Year 2013	3b  Future Years				7a  General	7b  Self Liquidating	7c  Assessment	7d  School
		...	...								
Sanitary Sewer Repairs & Replacement	750,000.00	...		37,500.00			712,500.00				
Building Repairs	300,000.00	...		15,000.00			285,000.00				
Public Works Vehicles & Equipment	400,000.00	...		20,000.00			380,000.00				
Borough Hall Equipment	50,000.00	...		2,500.00			47,500.00				
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
		...	...								
TOTALS - ALL PROJECTS	33-399	1,500,000.00	0.00	0.00	75,000.00	0.00	0.00	1,425,000.00	0.00	0.00	0.00

Local Unit: BOROUGH OF RUMSON [CODE 1342], MONMOUTH COUNTY - 2013 BUDGET  
MUNICIPAL OPEN SPACE, RECREATIONAL, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2012	APPROPRIATIONS	FCOA	Appropriated		Expended 2012	
		2013	2012				for 2013	for 2012	Paid or Charged	Reserved
Amount To Be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-385-1				
Interest Income	54-113				Other Expenses	54-385-2				
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
Reserve Funds:					Salaries & Wages	54-375-1				
					Other Expenses	54-375-2				
					Historic Preservation:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Salaries & Wages	54-176-1				
					Other Expenses	54-176-2				
					Acquisition of Lands for Recreation and Conservation	54-915-2				
Total Trust Fund Revenues	54-299	0.00	0.00	0.00	Acquisition of Farmland	54-916-2				
<b>Summary of Program</b>					Down Payments on Improvements	54-906-2		XXXXXXXX.XX		
					Debt Service:		XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX	XXXXXXXX.XX
					Payment of Bond Principal	54-920-2				XXXXXXXX.XX
					Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXX.XX
					Interest on Bonds	54-930-2				XXXXXXXX.XX
					Interest on Notes	54-935-2				XXXXXXXX.XX
					Reserve for Future Use	54-950-2				
					Total Trust Fund Appropriations:	54-499	0.00	0.00	0.00	0.00
Year Referendum Passed / Implemented		MM/DD/YY (Date)								
Rate Assessed:		\$ 0.0000								
Total Tax Collected to date		\$ 0.00								
Total Expended to date:		\$ 0.00								
Total Acreage Preserved to date		0.000 (Acres)								
Recreation land preserved in 2012:		0.000 (Acres)								
Farmland preserved in 2012:		0.000 (Acres)								

Annual List of Change Orders Approved  
Pursuant to N.J.A.C. 5:30-11

Contracting Unit: Borough of Rumson

Year Ending: December 31, 2012

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

1.

2.


3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here

5/14/13  
Date

☒ and certify below.  
  
Clerk of the Governing Body

# **BOROUGH OF RUMSON**

## **COMPUTATION OF APPROPRIATIONS: RESERVE FOR UNCOLLECTED TAXES AND AMOUNT TO BE RAISED BY TAXATION IN 2013 MUNICIPAL BUDGET**

	2013	2012
1.Total General Appropriations for 2013 Municipal Budget Statement	15,130,006.88	
2. Local District School Tax - Actual		14,176,977.00
School Budget Estimate 5%	14,885,825.85	
3. Fire District Tax Actual		
Estimate	0.00	
5. Regional High School Tax - Actual		11,491,076.24
School Budget Estimate 5%	12,065,630.05	
6. County Tax Actual		9,918,870.56
Estimate 5%		
8. Total General Appropriations & Other Taxes	10,414,814.09	
9. Less: Total Anticipated Revenues from 2013 in	52,496,276.87	
Municipal Budget (Item 5)		
10. Cash Required from 2013 Taxes to Support Local	5,850,489.54	
Municipal Budget and Other Taxes		
11. Amount of Item 10 Divided by 97.5%	46,645,787.33	
Equals Amount to be Raised by Taxation (Percentage		
used must not exceed the applicable percentage shown		
by Item 13, Sheet 22)		
Analysis of Item 11:	47,825,369.14	
Local District School Tax		
(Amount Shown on Line 2 Above)	14,885,825.85	
Regional High School Tax		
(Amount Shown on Line 5 Above)	12,065,630.05	
County Tax		
(Amount Shown on Line 6 Above)	10,414,814.09	
Fire District	0.00	
Tax in Local Municipal Budget		
Total Amount (see Line 11)	10,459,099.15	
12. Appropriation - "Reserve for Uncollected Taxes" (Budget		
Statement, Item 8 (M)(Item 11, Less Item 10)		
Computation of "Tax in Local Municipal Budget"	1,179,581.81	
Item 1 - Total General Appropriations	15,130,006.88	
Item 10 - Appropriations; Reserve for Uncollected Taxes	1,179,581.81	
Sub-Total	16,309,588.69	
Less: Item 9 - Total Anticipated Revenues	5,850,489.54	
Amount to be Raised by Taxation in Municipal Budget	10,459,099.15	